

Sample Bank Statement

Account Holder: John Doe

Account Number: XXXX-7494

Statement Period: 01-Oct-2024 to 09-Oct-2025

Date Description Amount (\$)

01-Oct-2024 Subway -53.46

02-Oct-2024 Chevron Gas -174.74

04-Oct-2024 Best Buy -307.25

04-Oct-2024 PayPal Transfer -261.43

04-Oct-2024 Dental Clinic REFUND 149.04

05-Oct-2024 Water Bill -50.40

05-Oct-2024 Book Store -243.89

06-Oct-2024 Credit Card Payment -318.37

06-Oct-2024 Farmers Market -295.89

06-Oct-2024 Parking Fine -99.07

08-Oct-2024 Book Store -278.22

08-Oct-2024 ATM Withdrawal -199.40

10-Oct-2024 Farmers Market -92.15

12-Oct-2024 Charity Donation -345.89

12-Oct-2024 Garden Center -212.43

13-Oct-2024 Starbucks -190.83

13-Oct-2024 Starbucks -190.83

13-Oct-2024 Walmart -241.72

13-Oct-2024 Apple Store -40.61

14-Oct-2024 McDonald's -57.35

14-Oct-2024 McDonald's -57.35

14-Oct-2024 ATM Withdrawal -8.42

15-Oct-2024 Farmers Market -248.13

16-Oct-2024 Tax Refund -82.45

17-Oct-2024 Train Ticket -293.69

18-Oct-2024 Bakery -244.74

18-Oct-2024 Train Ticket -289.11

19-Oct-2024 Gym Day Pass -69.09

20-Oct-2024 Chevron Gas -159.02

20-Oct-2024 Bakery -348.08

22-Oct-2024 PayPal Transfer -132.18

23-Oct-2024 Local Diner -51.61

23-Oct-2024 Burger King -95.31

24-Oct-2024 Walmart -15.90

24-Oct-2024 Fish Market -291.22

29-Oct-2024 Bakery -171.31

29-Oct-2024 Bakery -339.94

29-Oct-2024 Medical Center -62.30

30-Oct-2024 Hardware Depot -337.55

30-Oct-2024 KFC -117.77

31-Oct-2024 PlayStation Plus Subscription -11.53

31-Oct-2024 Dental Clinic -271.69

31-Oct-2024 Chevron Gas -141.07

31-Oct-2024 Amazon Refund -94.12

01-Nov-2024 Movie Tickets -85.38

01-Nov-2024 Pet Store -113.49

01-Nov-2024 Electric Bill -281.17

02-Nov-2024 Spotify Refund REFUND 51.73

03-Nov-2024 Garden Center -308.05

03-Nov-2024 Thrift Store -339.44

04-Nov-2024 Toy Shop -195.14

04-Nov-2024 Thrift Store -157.91

04-Nov-2024 Calm Subscription -7.47

04-Nov-2024 Electric Bill -10.53
05-Nov-2024 AWS Subscription -24.69
05-Nov-2024 Farmers Market -96.37
05-Nov-2024 Hardware Depot -60.37
05-Nov-2024 Evernote Subscription -8.43
05-Nov-2024 Charity Donation -322.90
06-Nov-2024 Domino's Pizza REFUND 94.58
06-Nov-2024 KFC -229.43
06-Nov-2024 Hardware Depot -237.14
07-Nov-2024 MyFitnessPal Subscription -9.77
07-Nov-2024 Thrift Store -313.33
07-Nov-2024 Pharmacy Express -241.28
08-Nov-2024 Bakery -216.92
08-Nov-2024 Shell Gas Station -251.48
09-Nov-2024 Jasper AI Subscription -20.41
09-Nov-2024 Pharmacy Express -17.38
11-Nov-2024 Venmo Payment -176.69
11-Nov-2024 Flight Ticket -340.70
13-Nov-2024 Flight Ticket -244.60
14-Nov-2024 Claude Pro Subscription -20.75
14-Nov-2024 Bakery REFUND 38.14
15-Nov-2024 Flight Ticket -198.14
15-Nov-2024 Convenience Store -293.87
15-Nov-2024 Parking Fine -218.82
15-Nov-2024 Notion Subscription -7.84
16-Nov-2024 Electric Bill -335.99
16-Nov-2024 Liquor Store REFUND 97.95
17-Nov-2024 Walmart -344.92
18-Nov-2024 Babbel Subscription -6.73
18-Nov-2024 Car Wash -149.29
19-Nov-2024 Book Store -145.78
19-Nov-2024 Garden Center -40.15
19-Nov-2024 Target -259.76
20-Nov-2024 1Password Subscription -4.18
20-Nov-2024 Uber Trip -309.77
21-Nov-2024 Internet Payment -116.33
21-Nov-2024 Peloton Subscription -13.18
21-Nov-2024 Shell Gas Station -303.25
21-Nov-2024 Malwarebytes Subscription -4.25
22-Nov-2024 Insurance Premium REFUND 81.25
23-Nov-2024 Movie Tickets -276.51
23-Nov-2024 Cinema City -31.47
24-Nov-2024 Thrift Store -251.45
26-Nov-2024 Internet Payment -132.01
26-Nov-2024 Target REFUND 77.42
27-Nov-2024 Cinema City -137.59
27-Nov-2024 Garden Center -34.03
28-Nov-2024 Gas Station -54.45
28-Nov-2024 Car Wash -252.43
29-Nov-2024 Government Fees -49.32
01-Dec-2024 Gas Station -126.52
01-Dec-2024 Pharmacy Express -348.44
02-Dec-2024 Uber Trip -128.70
02-Dec-2024 Lyft Ride -284.75
03-Dec-2024 PlayStation Plus Subscription -10.72
04-Dec-2024 Uber Trip -229.54
04-Dec-2024 PayPal Transfer -29.41
04-Dec-2024 Calm Subscription -6.76

04-Dec-2024 Evernote Subscription -7.93
04-Dec-2024 Internet Payment -73.00
05-Dec-2024 Amazon Refund -9.70
06-Dec-2024 AWS Subscription -26.15
07-Dec-2024 KFC -42.35
08-Dec-2024 Target -283.43
08-Dec-2024 Thrift Store -225.49
08-Dec-2024 MyFitnessPal Subscription -10.45
09-Dec-2024 Credit Card Payment -330.92
09-Dec-2024 Convenience Store -348.68
10-Dec-2024 McDonald's -117.71
10-Dec-2024 Cinema City -22.20
11-Dec-2024 Jasper AI Subscription -20.97
11-Dec-2024 Shoe Outlet -70.97
12-Dec-2024 Claude Pro Subscription -22.15
13-Dec-2024 Convenience Store -264.21
13-Dec-2024 PayPal Transfer -291.93
14-Dec-2024 Notion Subscription -7.68
14-Dec-2024 Grocery Store -13.69
15-Dec-2024 Peloton Subscription -13.90
15-Dec-2024 Subway -82.07
15-Dec-2024 Pet Store -81.57
17-Dec-2024 Apple Store -218.33
18-Dec-2024 Electric Bill -147.63
18-Dec-2024 Subway -43.73
18-Dec-2024 Butcher Shop -334.76
19-Dec-2024 Amazon Refund -226.54
19-Dec-2024 IKEA -81.92
19-Dec-2024 Thrift Store -142.30
19-Dec-2024 Amazon Refund -226.54
20-Dec-2024 Walmart -205.96
20-Dec-2024 KFC REFUND 138.67
21-Dec-2024 Home Improvement -167.01
21-Dec-2024 Farmers Market -59.21
21-Dec-2024 1Password Subscription -4.33
21-Dec-2024 Babbel Subscription -7.24
21-Dec-2024 Gas Station -59.61
22-Dec-2024 Malwarebytes Subscription -4.89
23-Dec-2024 Water Bill -226.19
24-Dec-2024 Amazon Refund -128.41
24-Dec-2024 PayPal Transfer -322.60
25-Dec-2024 Lottery -242.93
25-Dec-2024 Butcher Shop REFUND 124.84
25-Dec-2024 Charity Donation -213.53
26-Dec-2024 IKEA -201.79
27-Dec-2024 Charity Donation -314.90
27-Dec-2024 Dental Clinic -333.53
29-Dec-2024 Water Bill -171.44
30-Dec-2024 Domino's Pizza -267.13
30-Dec-2024 Flight Ticket REFUND 92.82
30-Dec-2024 Evernote Subscription -7.62
30-Dec-2024 Mobile Recharge -22.77
31-Dec-2024 PlayStation Plus Subscription -10.60
31-Dec-2024 ATM Withdrawal -76.35
01-Jan-2025 Burger King REFUND 81.03
01-Jan-2025 AWS Subscription -25.08
02-Jan-2025 Lyft Ride -257.38
02-Jan-2025 Amazon Marketplace -174.05

03-Jan-2025 Grocery Store -79.53
03-Jan-2025 KFC -23.27
04-Jan-2025 Car Wash -112.76
04-Jan-2025 Movie Tickets -342.21
04-Jan-2025 MyFitnessPal Subscription -9.95
07-Jan-2025 Calm Subscription -6.46
08-Jan-2025 Jasper AI Subscription -20.61
08-Jan-2025 Pharmacy Express -234.83
08-Jan-2025 Pharmacy Express -277.14
08-Jan-2025 Pet Store REFUND 93.08
09-Jan-2025 Pharmacy Express -143.49
10-Jan-2025 Hotel Booking -12.48
10-Jan-2025 Liquor Store -109.99
10-Jan-2025 Gym Day Pass -91.46
12-Jan-2025 ATM Withdrawal REFUND 56.96
13-Jan-2025 Electronics Hub -144.30
13-Jan-2025 Claude Pro Subscription -19.44
14-Jan-2025 Amazon Marketplace -330.28
15-Jan-2025 Peloton Subscription -13.98
16-Jan-2025 Babbel Subscription -9.64
16-Jan-2025 Notion Subscription -8.86
16-Jan-2025 Medical Center -28.07
16-Jan-2025 Book Store -333.85
17-Jan-2025 KFC -266.77
18-Jan-2025 Malwarebytes Subscription -3.31
20-Jan-2025 Toy Shop -54.84
20-Jan-2025 Walmart -90.80
21-Jan-2025 Spotify Refund -231.47
22-Jan-2025 Hotel Booking -109.91
22-Jan-2025 PayPal Transfer -136.62
23-Jan-2025 Charity Donation -251.05
23-Jan-2025 1Password Subscription -2.80
24-Jan-2025 Flight Ticket -123.16
25-Jan-2025 Liquor Store -287.37
26-Jan-2025 ATM Withdrawal -247.19
28-Jan-2025 Domino's Pizza -54.41
29-Jan-2025 Mobile Recharge -7.63
30-Jan-2025 ATM Withdrawal -295.59
30-Jan-2025 Cinema City -172.92
31-Jan-2025 AWS Subscription -25.17
01-Feb-2025 Spotify Refund -322.34
01-Feb-2025 Fish Market -153.73
01-Feb-2025 Evernote Subscription -8.88
02-Feb-2025 Insurance Premium REFUND 66.20
02-Feb-2025 Calm Subscription -8.65
02-Feb-2025 MyFitnessPal Subscription -10.60
02-Feb-2025 Car Wash -151.82
03-Feb-2025 Flight Ticket -82.25
04-Feb-2025 Lottery -106.81
05-Feb-2025 Home Improvement -193.99
07-Feb-2025 Jasper AI Subscription -19.37
08-Feb-2025 Local Diner -268.82
08-Feb-2025 Local Diner -257.56
08-Feb-2025 Shell Gas Station -291.37
09-Feb-2025 Lyft Ride -151.10
09-Feb-2025 Pet Store -234.15
09-Feb-2025 Thrift Store -301.06
09-Feb-2025 Thrift Store -301.06

11-Feb-2025 Chevron Gas -119.30
11-Feb-2025 Electric Bill -343.67
11-Feb-2025 Toy Shop -131.09
12-Feb-2025 Cinema City -131.27
13-Feb-2025 Spotify Refund -291.74
14-Feb-2025 Babbel Subscription -7.15
14-Feb-2025 Claude Pro Subscription -20.37
15-Feb-2025 Notion Subscription -7.91
16-Feb-2025 Train Ticket -95.72
16-Feb-2025 Book Store -54.92
16-Feb-2025 Gym Day Pass -210.21
18-Feb-2025 Car Wash -180.98
18-Feb-2025 Malwarebytes Subscription -3.97
18-Feb-2025 Peloton Subscription -12.85
19-Feb-2025 Electric Bill -222.00
19-Feb-2025 Medical Center -150.94
20-Feb-2025 Electric Bill -215.67
20-Feb-2025 Credit Card Payment -337.73
21-Feb-2025 Starbucks -236.14
22-Feb-2025 IKEA -33.58
22-Feb-2025 Amazon Refund -31.08
23-Feb-2025 KFC -289.65
23-Feb-2025 Bakery -99.56
23-Feb-2025 Gas Station -224.53
24-Feb-2025 Grocery Store -186.47
24-Feb-2025 Dental Clinic -74.90
24-Feb-2025 Pharmacy Express -72.33
25-Feb-2025 Government Fees -176.63
26-Feb-2025 Internet Payment -51.09
01-Mar-2025 Butcher Shop REFUND 139.38
01-Mar-2025 IKEA -158.31
01-Mar-2025 Domino's Pizza -92.90
02-Mar-2025 Water Bill -342.00
02-Mar-2025 PlayStation Plus Subscription -10.68
02-Mar-2025 Evernote Subscription -8.25
03-Mar-2025 MyFitnessPal Subscription -10.55
03-Mar-2025 Electronics Hub -316.10
04-Mar-2025 Toy Shop -294.46
04-Mar-2025 Parking Fine -302.26
04-Mar-2025 Uber Trip -120.70
06-Mar-2025 Subway -349.01
06-Mar-2025 Medical Center -169.58
06-Mar-2025 IKEA -124.99
07-Mar-2025 Toy Shop -234.19
07-Mar-2025 Domino's Pizza -196.69
07-Mar-2025 Flight Ticket -107.12
08-Mar-2025 Hardware Depot -145.94
08-Mar-2025 Calm Subscription -6.16
09-Mar-2025 Train Ticket -173.61
09-Mar-2025 Flight Ticket -33.96
10-Mar-2025 McDonald's -32.41
12-Mar-2025 Amazon Refund -311.44
12-Mar-2025 Liquor Store -339.15
12-Mar-2025 Chevron Gas REFUND 55.52
13-Mar-2025 Chevron Gas -330.58
13-Mar-2025 Credit Card Payment -223.45
14-Mar-2025 Jasper AI Subscription -19.35
14-Mar-2025 Gas Station -329.83

14-Mar-2025 Mobile Recharge -33.16
14-Mar-2025 Medical Center -88.05
15-Mar-2025 Notion Subscription -7.71
16-Mar-2025 Garden Center -333.35
16-Mar-2025 Car Wash -115.46
16-Mar-2025 Government Fees -311.83
16-Mar-2025 Claude Pro Subscription -21.18
17-Mar-2025 PayPal Transfer -282.18
17-Mar-2025 Burger King -76.60
18-Mar-2025 Movie Tickets -44.10
18-Mar-2025 Babbel Subscription -9.54
18-Mar-2025 Uber Trip REFUND 80.48
19-Mar-2025 Car Wash -140.70
19-Mar-2025 Spotify Refund -277.69
20-Mar-2025 Medical Center -199.91
20-Mar-2025 Peloton Subscription -12.67
20-Mar-2025 Amazon Marketplace -22.93
21-Mar-2025 Walmart -46.93
21-Mar-2025 Apple Store -169.11
22-Mar-2025 Bakery -24.88
22-Mar-2025 Internet Payment -322.88
22-Mar-2025 Malwarebytes Subscription -5.12
22-Mar-2025 Best Buy -53.67
23-Mar-2025 Uber Trip -126.05
23-Mar-2025 1Password Subscription -3.41
24-Mar-2025 Dental Clinic -204.47
25-Mar-2025 Hotel Booking REFUND 123.27
25-Mar-2025 Electronics Hub REFUND 56.79
25-Mar-2025 Dental Clinic -5.34
27-Mar-2025 Farmers Market -136.14
27-Mar-2025 Home Improvement REFUND 50.92
28-Mar-2025 Train Ticket -284.98
28-Mar-2025 Hardware Depot REFUND 90.61
30-Mar-2025 Hotel Booking REFUND 103.57
30-Mar-2025 Farmers Market -129.12
30-Mar-2025 Mobile Recharge -115.51
30-Mar-2025 PlayStation Plus Subscription -11.05
31-Mar-2025 Gym Day Pass -136.63
31-Mar-2025 Medical Center -40.36
31-Mar-2025 Fish Market -183.68
01-Apr-2025 Butcher Shop -8.58
01-Apr-2025 Farmers Market -342.82
02-Apr-2025 Evernote Subscription -7.40
03-Apr-2025 AWS Subscription -25.90
03-Apr-2025 Calm Subscription -6.91
04-Apr-2025 Walmart -18.71
06-Apr-2025 Garden Center -96.16
06-Apr-2025 MyFitnessPal Subscription -9.58
06-Apr-2025 Spotify Refund -263.25
06-Apr-2025 Parking Fine -44.37
08-Apr-2025 Toy Shop -160.03
08-Apr-2025 Fish Market -257.81
08-Apr-2025 ATM Withdrawal -264.02
09-Apr-2025 Lyft Ride -136.45
09-Apr-2025 KFC -322.40
09-Apr-2025 ATM Withdrawal -163.09
10-Apr-2025 PayPal Transfer REFUND 145.17
10-Apr-2025 Pharmacy Express REFUND 146.38

10-Apr-2025 Medical Center -138.70
11-Apr-2025 Thrift Store -6.11
11-Apr-2025 Jasper AI Subscription -20.94
12-Apr-2025 ATM Withdrawal -139.11
13-Apr-2025 Claude Pro Subscription -19.74
13-Apr-2025 Notion Subscription -9.10
13-Apr-2025 Liquor Store -303.82
14-Apr-2025 Peloton Subscription -12.93
14-Apr-2025 Lyft Ride -174.94
14-Apr-2025 Amazon Marketplace -339.85
14-Apr-2025 Toy Shop -225.60
15-Apr-2025 Apple Store -278.33
16-Apr-2025 Insurance Premium -290.41
16-Apr-2025 Grocery Store -166.86
17-Apr-2025 1Password Subscription -2.86
18-Apr-2025 Mobile Recharge -251.17
19-Apr-2025 Charity Donation -127.99
20-Apr-2025 Venmo Payment -316.87
20-Apr-2025 Medical Center -101.55
20-Apr-2025 Babbel Subscription -9.32
20-Apr-2025 Hardware Depot -148.67
21-Apr-2025 Malwarebytes Subscription -3.82
22-Apr-2025 Insurance Premium -98.98
22-Apr-2025 Butcher Shop -59.87
23-Apr-2025 Movie Tickets -291.98
24-Apr-2025 Mobile Recharge -83.16
24-Apr-2025 Mobile Recharge -163.06
24-Apr-2025 Cinema City -290.33
27-Apr-2025 Venmo Payment -174.67
27-Apr-2025 Hardware Depot -311.74
28-Apr-2025 Gym Day Pass -329.57
28-Apr-2025 Fish Market -42.33
30-Apr-2025 Evernote Subscription -8.85
30-Apr-2025 Chevron Gas -100.23
30-Apr-2025 Charity Donation -159.16
01-May-2025 MyFitnessPal Subscription -10.91
02-May-2025 Best Buy -305.28
02-May-2025 Calm Subscription -6.04
02-May-2025 AWS Subscription -24.87
02-May-2025 Flight Ticket -282.86
04-May-2025 Internet Payment -284.52
04-May-2025 Venmo Payment -87.85
04-May-2025 Convenience Store -120.81
05-May-2025 PlayStation Plus Subscription -10.90
06-May-2025 Home Improvement -35.98
07-May-2025 Train Ticket -106.94
09-May-2025 Book Store -52.12
09-May-2025 Burger King -116.88
09-May-2025 Lyft Ride REFUND 98.76
10-May-2025 Shoe Outlet -211.14
10-May-2025 Government Fees -318.27
10-May-2025 McDonald's -257.45
11-May-2025 Claude Pro Subscription -19.45
12-May-2025 IKEA -126.27
12-May-2025 McDonald's -26.89
12-May-2025 Book Store -241.49
13-May-2025 Credit Card Payment -313.96
13-May-2025 Shoe Outlet -330.93

14-May-2025 Liquor Store -349.25
14-May-2025 Tax Refund -67.74
14-May-2025 Garden Center -288.15
14-May-2025 Peloton Subscription -12.77
14-May-2025 Jasper AI Subscription -19.40
15-May-2025 Government Fees -95.78
16-May-2025 Dental Clinic -159.05
16-May-2025 McDonald's -105.56
17-May-2025 Medical Center -43.72
17-May-2025 Malwarebytes Subscription -4.72
17-May-2025 Spotify Refund -125.01
17-May-2025 Spotify Refund -125.01
18-May-2025 Uber Trip -286.17
18-May-2025 1Password Subscription -3.94
18-May-2025 Babbel Subscription -6.90
19-May-2025 Hotel Booking -339.78
19-May-2025 Notion Subscription -7.57
20-May-2025 Book Store -225.82
23-May-2025 Movie Tickets -88.72
23-May-2025 Thrift Store REFUND 63.23
23-May-2025 Electric Bill -191.33
25-May-2025 Butcher Shop -336.54
25-May-2025 Gas Station -274.73
26-May-2025 Electronics Hub -109.70
26-May-2025 Venmo Payment -36.83
27-May-2025 Farmers Market -238.92
28-May-2025 Walmart -11.00
28-May-2025 Walmart -264.90
28-May-2025 Shoe Outlet REFUND 9.60
29-May-2025 Gas Station -213.14
29-May-2025 Evernote Subscription -8.77
30-May-2025 Parking Fine -327.50
30-May-2025 Lyft Ride -88.38
30-May-2025 Government Fees -93.30
01-Jun-2025 Credit Card Payment -47.34
01-Jun-2025 McDonald's REFUND 30.23
01-Jun-2025 Starbucks -163.04
02-Jun-2025 McDonald's -43.63
02-Jun-2025 MyFitnessPal Subscription -10.21
02-Jun-2025 Car Wash -297.73
02-Jun-2025 PlayStation Plus Subscription -8.61
03-Jun-2025 Lottery -299.15
03-Jun-2025 Walmart -315.00
03-Jun-2025 AWS Subscription -25.73
04-Jun-2025 Toy Shop -223.44
04-Jun-2025 Domino's Pizza -244.92
04-Jun-2025 Shell Gas Station -5.66
05-Jun-2025 Car Wash -14.03
06-Jun-2025 Shell Gas Station -293.98
06-Jun-2025 Calm Subscription -6.82
06-Jun-2025 Venmo Payment -259.14
07-Jun-2025 ATM Withdrawal -181.65
07-Jun-2025 Car Wash -195.48
09-Jun-2025 Cinema City -187.16
09-Jun-2025 Venmo Payment REFUND 91.27
10-Jun-2025 Uber Trip -248.17
10-Jun-2025 Grocery Store -63.43
10-Jun-2025 Best Buy -158.36

11-Jun-2025 Bakery -292.29
11-Jun-2025 Hardware Depot -103.67
11-Jun-2025 Parking Fine -67.98
11-Jun-2025 Jasper AI Subscription -19.37
12-Jun-2025 Home Improvement -207.90
13-Jun-2025 Cinema City -121.70
13-Jun-2025 Car Wash -236.22
13-Jun-2025 Claude Pro Subscription -19.41
13-Jun-2025 Notion Subscription -7.93
14-Jun-2025 Malwarebytes Subscription -4.38
14-Jun-2025 Apple Store -150.49
14-Jun-2025 Farmers Market -112.23
15-Jun-2025 Internet Payment -64.87
16-Jun-2025 Target -162.02
16-Jun-2025 Shoe Outlet -68.22
16-Jun-2025 Bakery -196.75
16-Jun-2025 Peloton Subscription -12.53
16-Jun-2025 Babbel Subscription -8.06
18-Jun-2025 Government Fees -255.57
18-Jun-2025 Tax Refund -112.51
18-Jun-2025 Venmo Payment -137.62
19-Jun-2025 Spotify Refund -333.21
19-Jun-2025 Uber Trip -53.14
20-Jun-2025 Convenience Store -251.02
20-Jun-2025 Parking Fine -176.41
21-Jun-2025 Uber Trip -263.98
21-Jun-2025 Credit Card Payment REFUND 63.73
21-Jun-2025 Thrift Store -276.16
22-Jun-2025 1Password Subscription -3.83
23-Jun-2025 Thrift Store -79.62
23-Jun-2025 Liquor Store -209.35
23-Jun-2025 Subway -112.99
25-Jun-2025 Car Wash -301.42
29-Jun-2025 Venmo Payment -247.25
30-Jun-2025 Amazon Refund -264.92
30-Jun-2025 Amazon Refund -17.01
30-Jun-2025 Cinema City -52.68
01-Jul-2025 Bakery -205.88
01-Jul-2025 Insurance Premium REFUND 110.07
01-Jul-2025 Car Wash -281.42
02-Jul-2025 IKEA -134.41
02-Jul-2025 AWS Subscription -24.71
03-Jul-2025 Flight Ticket -235.45
03-Jul-2025 Credit Card Payment -123.64
03-Jul-2025 PlayStation Plus Subscription -9.87
03-Jul-2025 MyFitnessPal Subscription -10.03
03-Jul-2025 Local Diner REFUND 90.19
03-Jul-2025 Evernote Subscription -7.78
04-Jul-2025 Credit Card Payment -66.18
06-Jul-2025 Calm Subscription -6.65
06-Jul-2025 Mobile Recharge -169.70
07-Jul-2025 Venmo Payment -204.75
07-Jul-2025 Thrift Store -87.67
08-Jul-2025 ATM Withdrawal -98.81
09-Jul-2025 Target -266.53
10-Jul-2025 Starbucks -289.36
11-Jul-2025 Gym Day Pass -261.42
11-Jul-2025 Jasper AI Subscription -20.30

14-Jul-2025 Pharmacy Express -283.81
14-Jul-2025 Credit Card Payment -48.27
15-Jul-2025 Dental Clinic -182.19
15-Jul-2025 Garden Center -315.02
15-Jul-2025 KFC -56.01
15-Jul-2025 Peloton Subscription -14.18
15-Jul-2025 Babbel Subscription -7.81
16-Jul-2025 1Password Subscription -2.36
16-Jul-2025 Claude Pro Subscription -19.54
17-Jul-2025 Credit Card Payment -47.68
18-Jul-2025 Electric Bill -35.03
18-Jul-2025 IKEA REFUND 44.96
18-Jul-2025 Fish Market -126.13
18-Jul-2025 Notion Subscription -6.99
19-Jul-2025 Malwarebytes Subscription -4.84
20-Jul-2025 Credit Card Payment -83.40
20-Jul-2025 Flight Ticket -163.36
20-Jul-2025 Water Bill -343.20
22-Jul-2025 Insurance Premium -134.07
23-Jul-2025 Pharmacy Express -58.72
23-Jul-2025 Train Ticket -306.42
23-Jul-2025 Butcher Shop -317.55
23-Jul-2025 Butcher Shop -317.55
25-Jul-2025 Credit Card Payment -254.17
26-Jul-2025 ATM Withdrawal -309.37
26-Jul-2025 Liquor Store -334.72
26-Jul-2025 Book Store -68.13
27-Jul-2025 Evernote Subscription -9.69
28-Jul-2025 Car Wash -279.16
31-Jul-2025 Gym Day Pass -259.09
31-Jul-2025 Lyft Ride -349.09
31-Jul-2025 Apple Store -302.10
03-Aug-2025 PlayStation Plus Subscription -10.61
03-Aug-2025 MyFitnessPal Subscription -11.12
04-Aug-2025 AWS Subscription -24.51
04-Aug-2025 Shoe Outlet -29.48
06-Aug-2025 Calm Subscription -7.41
06-Aug-2025 Fish Market -244.01
07-Aug-2025 Shell Gas Station -83.68
07-Aug-2025 Cinema City -287.51
07-Aug-2025 Jasper AI Subscription -19.42
11-Aug-2025 Government Fees -86.07
11-Aug-2025 ATM Withdrawal -80.91
12-Aug-2025 Shoe Outlet -253.87
12-Aug-2025 Claude Pro Subscription -19.56
12-Aug-2025 Chevron Gas -168.09
13-Aug-2025 Local Diner -238.71
13-Aug-2025 Hardware Depot -21.91
14-Aug-2025 Hardware Depot -32.69
14-Aug-2025 Home Improvement -295.83
14-Aug-2025 Babbel Subscription -6.49
16-Aug-2025 Thrift Store -74.70
16-Aug-2025 Hotel Booking -233.19
16-Aug-2025 Movie Tickets -78.02
16-Aug-2025 Notion Subscription -6.98
17-Aug-2025 Grocery Store -100.79
17-Aug-2025 1Password Subscription -2.41
18-Aug-2025 Malwarebytes Subscription -3.67

18-Aug-2025 Grocery Store -247.67
20-Aug-2025 Local Diner -83.82
21-Aug-2025 Hardware Depot -153.48
22-Aug-2025 Home Improvement -292.12
22-Aug-2025 Hardware Depot -180.28
23-Aug-2025 Toy Shop -129.82
26-Aug-2025 Electronics Hub -212.60
27-Aug-2025 Charity Donation REFUND 129.41
27-Aug-2025 Burger King -252.80
27-Aug-2025 Chevron Gas REFUND 128.97
28-Aug-2025 Bakery -228.50
29-Aug-2025 Thrift Store -13.47
29-Aug-2025 Water Bill -293.19
29-Aug-2025 Gym Day Pass -135.72
29-Aug-2025 PlayStation Plus Subscription -9.30
30-Aug-2025 Amazon Refund -282.69
30-Aug-2025 Train Ticket -298.51
30-Aug-2025 Lottery REFUND 33.35
30-Aug-2025 Evernote Subscription -9.12
30-Aug-2025 Amazon Refund -282.69
31-Aug-2025 Insurance Premium -274.01
31-Aug-2025 Farmers Market -37.99
01-Sep-2025 Flight Ticket -182.64
01-Sep-2025 Hardware Depot -197.80
01-Sep-2025 Local Diner -257.14
02-Sep-2025 Walmart -156.69
02-Sep-2025 Fish Market -347.58
03-Sep-2025 Mobile Recharge -300.42
03-Sep-2025 MyFitnessPal Subscription -10.25
03-Sep-2025 AWS Subscription -24.74
05-Sep-2025 Shell Gas Station -76.73
05-Sep-2025 Calm Subscription -6.59
05-Sep-2025 Amazon Refund -321.93
06-Sep-2025 Lyft Ride -325.16
06-Sep-2025 Jasper AI Subscription -20.68
06-Sep-2025 Fish Market -268.81
07-Sep-2025 Medical Center -324.03
07-Sep-2025 McDonald's -317.64
08-Sep-2025 Parking Fine -100.61
09-Sep-2025 Tax Refund -69.89
09-Sep-2025 Parking Fine -277.94
09-Sep-2025 Claude Pro Subscription -20.73
10-Sep-2025 Thrift Store REFUND 140.82
10-Sep-2025 Parking Fine -214.41
10-Sep-2025 Tax Refund -36.78
11-Sep-2025 Best Buy -256.92
11-Sep-2025 Flight Ticket -221.38
11-Sep-2025 Government Fees -200.56
11-Sep-2025 Notion Subscription -8.39
12-Sep-2025 Local Diner -251.53
12-Sep-2025 Best Buy -282.27
12-Sep-2025 Toy Shop -131.77
13-Sep-2025 Bakery -9.99
13-Sep-2025 Train Ticket -223.34
13-Sep-2025 Home Improvement -207.40
14-Sep-2025 Best Buy -348.99
15-Sep-2025 Malwarebytes Subscription -4.50
15-Sep-2025 1Password Subscription -2.86

16-Sep-2025 Peloton Subscription -14.18
16-Sep-2025 PayPal Transfer -205.23
16-Sep-2025 Subway -33.49
17-Sep-2025 Gym Day Pass -171.95
17-Sep-2025 Hotel Booking -341.51
17-Sep-2025 Babbel Subscription -6.99
18-Sep-2025 Electric Bill -63.40
19-Sep-2025 Farmers Market -328.06
20-Sep-2025 Amazon Marketplace -19.75
20-Sep-2025 Car Wash -281.02
20-Sep-2025 PayPal Transfer -144.80
21-Sep-2025 Burger King REFUND 61.03
21-Sep-2025 Dental Clinic -59.27
21-Sep-2025 Credit Card Payment -168.84
22-Sep-2025 Charity Donation -148.27
22-Sep-2025 Medical Center -297.78
22-Sep-2025 Dental Clinic -53.48
23-Sep-2025 Lyft Ride -89.34
24-Sep-2025 Credit Card Payment -16.58
25-Sep-2025 Liquor Store -147.49
25-Sep-2025 Target -174.76
26-Sep-2025 Domino's Pizza -159.83
26-Sep-2025 Toy Shop -258.43
26-Sep-2025 Convenience Store -31.16
28-Sep-2025 Grocery Store REFUND 119.47
28-Sep-2025 Electric Bill -178.43
28-Sep-2025 Movie Tickets -165.31
29-Sep-2025 MyFitnessPal Subscription -10.26
29-Sep-2025 Mobile Recharge -310.37
29-Sep-2025 Parking Fine -300.71
30-Sep-2025 Evernote Subscription -8.18
30-Sep-2025 Pet Store -48.30
30-Sep-2025 Insurance Premium -232.99
30-Sep-2025 Calm Subscription -5.87
01-Oct-2025 Bakery -269.63
01-Oct-2025 Target -118.13
01-Oct-2025 PlayStation Plus Subscription -10.46
01-Oct-2025 Amazon Refund REFUND 64.42
02-Oct-2025 AWS Subscription -24.97
05-Oct-2025 Jasper AI Subscription -19.31